

# **EXHIBIT A**

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re:

W.R. GRACE & CO., et. al.,

Debtors.

Chapter 11

Case No. 01-1139 (JKF)  
Jointly Administered

Objection deadline: January 10, 2005 at 4:00 p.m.

**SIXTEENTH MONTHLY FEE APPLICATION OF PROTIVITI  
INC. AS DEBTORS' SARBANES OXLEY COMPLIANCE  
ADVISORS FOR ALLOWANCE OF COMPENSATION AND  
REIMBURSEMENT OF EXPENSES FOR OCTOBER 2004**

Name of Applicant:

Protiviti Inc.

Authorized to Provide Services to:

Debtors

Date of Retention:

Order dated November 17, 2003,  
nunc pro tunc to June 30, 2003

Period for which compensation  
and reimbursement is sought:

October 1, 2004 through October 31, 2004

Amount of Compensation sought  
as actual, reasonable and necessary

\$226,213.06

Amount of Expense Reimbursement  
sought as actual, reasonable and necessary

\$18,196.64

This is a(n):

☒ interim

☐ Final application

The total time expended for preparation of applications for the month of October 2004 is  
approximately 12 hours by all professionals for a total of \$2,880.

Prior applications: None.

Date 12/21/04  
Docket # 7288

Local Form 102  
(Page 1 of 4 Pages)

**TIMEKEEPER SUMMARY**

<b>Name of Professional</b>	<b>Position of the Applicant / Number of Years Experience in Profession</b>	<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Hendrixson, Marie	Managing Director 18 years	\$300.00	0.5	\$ 150.00
Bruneau, Lynn	Managing Director, IT 33 years	\$360.00	1	\$ 360.00
Blanchard, Victor	Associate Director 17 years	\$295.00	77.5	\$22,862.50
Haggard, Cary	Senior Manager, Info Technology 10 years	\$240.00	7	\$ 1,680.00
Saxon, Christine	Senior Manager, Info Technology 8 years	\$240.00	98	\$ 23,520.00
Petito, Matthew	Manager 6 years	\$240.00	121.5	\$ 29,160.00
Strickler, Kevin	Senior Consultant 5 years	\$188.00	115.5	\$ 21,714.00
Purvis, Robert	Senior Consultant 33 years	\$175.00	81	\$ 14,175.50
Martin, John	Senior Consultant 29 years	\$175.00	140	\$ 24,500.00
Carroll, Michael	Senior Consultant 27 years	\$175.00	150.3	\$ 26,308.31
Rosen, Lawrence	Senior Consultant 39 years	\$175.00	116.5	\$ 20,387.50
Drumwright, Joshua	Consultant, Info Technology	\$160.00	162.2	\$ 25,952.00

	1 year			
Englemann, Erika	IT Senior Consultant 3 years	\$188.00	25	\$4,700.00
Muller, Kathryn	Senior Consultant	\$175.00	4.3	\$743.75
Bivens, Faith	Administrative Assistant 5 years	\$23.66	16	\$378.56
Echarte, Sherrie	Administrative Assistant 5 years	\$23.66	32	\$757.12
		Totals	1100.3	\$216,213.06

Local Form 102  
(Page 3 of 4 Pages)

**COMPENSATION BY PROJECT CATEGORY**

<b>Project Category (Examples)</b>	<b>Total Hours</b>	<b>Total Fees</b>
Asset Analysis and Recovery	0	0
Asset Disposition	0	0
Business Operations	0	0
Case Administration	0	0
Claims Administration and Objections	0	0
Employee Benefits/Pension	0	0
Retention of Professionals	0	0
Fee Applications	12	\$2,880.00
Fee Application Objections	0	0
Financing	0	0
Security Issues	0	0
Litigation	0	0
Plan and Disclosure Statement	0	0
Relief from Stay Proceedings	0	0
Other (Explain) • Sarbanes-Oxley Compliance Services	1,100.3	\$216,213.06
Other (Explain) • Renewal for Sarbox Portal Maintenance Agreement	0	\$10,000
Accounting/Auditing	0	0
Business Analysis	0	0
Corporate Finance	0	0
Data Analysis	0	0
<b>Total</b>	<b>1,112.3</b>	<b>\$229,093.06</b>

Local Form 102  
(Page 4 of 4 Pages)

**EXPENSE SUMMARY**

<b>Expense Category</b>	<b>Service Provider (if applicable)</b>	<b>Total Expenses</b>
Transportation	N/A	\$12,852.05
Lodging	N/A	\$4,912.54
Sundry	N/A	\$166.25
Business Meals / Entertainment	N/A	\$265.80
<b>Total Expenses</b>		<b>\$18,196.64</b>

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

W.R. GRACE & CO., *et. al.*,

Debtors.

Chapter 11

Case No. 01-1139 (JKF)

Jointly Administered

**CERTIFICATION OF MARIE HENDRIXSON**

I, Marie Hendrixson, hereby certify that:

1. I am a managing director with Protiviti Inc. ("Protiviti"). Protiviti was retained by W.R. Grace & Co. and the other above-captioned debtors (collectively, the "Debtors") as Sarbanes Oxley Compliance Advisors for the Debtors pursuant to Section 327(a) of Title 11 of the United States Code, 11 U.S.C. § 101 and Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure. The nature and scope of Protiviti's services are described in the *Monthly Fee Application of Protiviti Inc., Sarbanes Oxley Compliance Advisors for the Debtors, For Allowance of Compensation and Reimbursement of Expenses for October 2004* (the "Application"), which is being submitted contemporaneously with this Certification to this Court. This Certification is made in support of the Application and in compliance with the *Amended Administrative Order Under 11 U.S.C. §§ 105(a) and 331 Establishing Revised Procedures/or Interim Compensation and Reimbursement of Expenses for Professionals and Official Committee Members* (the "Amended Administrative Order").

2. I have read the Application and I certify as follows:

(a) The expenses for which reimbursement is requested by Protiviti in the Application are reasonable and were necessary and incidental to the services performed by and for the Debtors.

(b) To the best of my knowledge, information, and belief, formed after

reasonable inquiry, except as expressly stated to the contrary, the Application complies with the mandatory provisions set forth in the Amended Administrative Order.

(c) To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Administrative Procedures Guidelines.

(d) The fees and disbursements for which reimbursement is sought in this Application are billed at rates and in accordance with practices customarily employed by Protiviti and generally accepted by the clients of Protiviti.

(e) Protiviti does not make a profit on the expenses for which it seeks reimbursement in the Application.

(f) In charging for a particular service, Protiviti does not include in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay.

(g) In seeking reimbursement for a service, which Protiviti justifiably purchased from a third party, Protiviti requests reimbursement only for the actual amount billed to Protiviti by the third party vendor and paid by Protiviti to such vendor.



Marie Hendrixson

Dated: November 28, 2004  
Philadelphia, PA



**EXHIBIT "A"**

**Protiviti Inc.**  
**W. R. Grace & Co. Time Tracking Summary**  
**Period Covered: October 2004**

<b>Name</b>	<b>Position</b>	<b>Number of Years in Profession</b>	<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Fees</b>
Hendrixson, Marie	Managing Director	18	\$ 300.00	0.5	\$ 150.00
Bruneau, Lynn	Managing Director, IT	33	\$ 360.00	1.0	\$ 360.00
Blanchard, Victor	Associate Director	17	\$ 295.00	77.5	\$ 22,862.50
Haggard, Cary	Senior Manager, IT	10	\$ 240.00	7.0	\$ 1,680.00
Saxon, Christine	Senior Manager, IT	8	\$ 240.00	98.0	\$ 23,520.00
Petito, Matthew	Manager	6	\$ 240.00	121.5	\$ 29,160.00
Strickler, Kevin	Senior Consultant	5	\$ 188.00	115.5	\$ 21,714.00
Purvis, Robert	Senior Consultant	33	\$ 175.00	81.0	\$ 14,175.00
Martin, John	Senior Consultant	29	\$ 175.00	140.0	\$ 24,500.00
Carroll, Michael	Senior Consultant	27	\$ 175.00	150.3	\$ 26,308.31
Rosen, Lawrence	Senior Consultant	39	\$ 175.00	116.5	\$ 20,387.50
Drumwright, Joshua	Consultant, IT	1	\$ 160.00	162.2	\$ 25,952.00
Englemann, Erika	Senior Consultant, IT	3	\$ 188.00	25.0	\$ 4,700.00
Muller, Kathryn	Senior Consultant	10	\$ 175.00	4.3	\$ 743.75
Bivens, Faith	Administrative Asst.	5	\$ 23.66	16.0	\$ 378.56
Echarte, Sherrie	Administrative Asst.	5	\$ 23.66	32.0	\$ 757.12
			<b>Totals</b>	<b>1,100.3</b>	<b>\$ 216,213.06</b>

**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended October 31, 2004**

**Name:** Marie Hendrixson  
**Level:** Managing Director

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
15-Oct-04	Discuss with Brian Kenny the entity level questionnaire and overall project status	\$ 300.00	0.5	\$ 150.00
	<b>Totals</b>		<b>0.5</b>	<b>\$ 150.00</b>

**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended October 31, 2004**

**Name:** Lynn Bruneau  
**Level:** Managing Director, IT

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
29-Oct-04	Discussion with Christine Saxon regarding overall project status and remediation	\$ 360.00	1.0	\$ 360.00
	<b>Totals</b>		<b>1.0</b>	<b>\$ 360.00</b>

**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended September 30, 2004**  
**(Billed in October 2004)**

**Name:** Victor Blanchard  
**Level:** Associate Director

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
1-Sep-04	Conference call with Marie Hendrixson to discuss overall project and areas of concern for Grace; discussed results with project team and Internal Audit	\$ 295.00	3.5	\$ 1,032.50
2-Sep-04	Reviewed Curtis Bay testing and drafted review notes for Kevin Strickler	\$ 295.00	4.0	\$ 1,180.00
6-Sep-04	Finalized review of Curtis Bay and cleared review notes; made modifications to the portal	\$ 295.00	8.0	\$ 2,360.00
10-Sep-04	Finalized review of Curtis Bay and cleared review notes; made modifications to the portal	\$ 295.00	2.0	\$ 590.00
13-Sep-04	Review Environmental workpapers after revisions done in Houston	\$ 295.00	8.0	\$ 2,360.00
14-Sep-04	Review testing documentation for Treasury to date	\$ 295.00	7.0	\$ 2,065.00
15-Sep-04	Meet with Christine Saxon regarding staffing issues, schedule for completing testing, status of documenting information in Portal, overview of status	\$ 295.00	2.0	\$ 590.00
16-Sep-04	Reviewed risk control matrices in the portal for IT testing and discussed findings with Christine Saxon and Lynn Bruneau	\$ 295.00	6.0	\$ 1,770.00
17-Sep-04	Discussed project scope and estimated to complete with project team and Internal Audit	\$ 295.00	2.0	\$ 590.00
20-Sep-04	Reviewed Treasury testing completed and drafted review notes for Kevin Strickler and Matt Petito	\$ 295.00	8.0	\$ 2,360.00
23-Sep-04	Made modifications to process flowcharts, risk control matrices and discussed open Treasury issues with project team	\$ 295.00	7.0	\$ 2,065.00
27-Sep-04	Finalized review of Environment testing; discussed approach with Kevin Strickler and Matt Petito	\$ 295.00	8.0	\$ 2,360.00
28-Sep-04	Reviewed risk control matrix reports for IT testing; ensured testing complete; discussed open issues with Christine Saxon; determined future testing approach	\$ 295.00	6.0	\$ 1,770.00
29-Sep-04	Discussed project scope and estimated to complete with Marie Hendrixson and communicated results of meeting to project team and Internal Audit	\$ 295.00	4.0	\$ 1,180.00
30-Sep-04	Discussed project scope and estimated to complete with project team and Internal Audit	\$ 295.00	2.0	\$ 590.00
	<b>Totals</b>		<b>77.5</b>	<b>\$ 22,862.50</b>

**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended October 31, 2004**

**Name:** Cary Haggard  
**Level:** Senior Manager, Information Technology

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
4-Oct-04	Reviewed and analyzed additional requests for SAP work	\$ 240	1.0	\$ 240.00
8-Oct-04	Provided direction to Erika Engelmann as to what testing should be completed and what was completed in the past. Scheduled Erika's time, then adjusted the schedule to reflect WRG request for engagement date change.	\$ 240	2.0	\$ 480.00
11-Oct-04	Reviewed and analyzed additional requests for information, compared prior tests for utilization and sent email to WRG to request information.	\$ 240	2.0	\$ 480.00
18-Oct-04	Discussed current status of project with IT team	\$ 240	1.0	\$ 240.00
26-Oct-04	Discussed current status of project with IT team	\$ 240	1.0	\$ 240.00
	<b>Totals</b>		<b>7.0</b>	<b>\$ 1,680.00</b>

Proitvill Inc.  
W. R. Grace & Co. Detailed Time Report  
Month Ended October 31, 2004

Name: Christine Saxon  
Level: Senior Manager, Information Technology

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
5-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Backup & Recovery Into the Portal	\$ 240.00	5.5	\$ 1,320.00
5-Oct-04	Prep for IT SOA Weekly Status Call (complete IT Internal Audit Matrix, complete PwC Matrix, Deviations Matrix, Agenda)	\$ 240.00	1.0	\$ 240.00
5-Oct-04	IT SOA Weekly Status Call with Barb Summerson	\$ 240.00	1.0	\$ 240.00
5-Oct-04	Review deviations with Ed Sotwinski and Greg Covington	\$ 240.00	0.5	\$ 120.00
6-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Backup & Recovery Into the Portal - FINAL / COMPLETED	\$ 240.00	3.5	\$ 840.00
6-Oct-04	Review testing with Josh Drumwright, review work papers, exceptions.	\$ 240.00	1.5	\$ 360.00
6-Oct-04	Load scanned work papers for Data Center & Operations Into the Portal	\$ 240.00	2.5	\$ 600.00
6-Oct-04	Return client calls and client emails (various control owners)	\$ 240.00	0.5	\$ 120.00
11-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Data Center & Operations Into the Portal - FINAL / COMPLETED	\$ 240.00	10.0	\$ 2,400.00
12-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Sec Admin OS Into the Portal	\$ 240.00	6.0	\$ 1,440.00
12-Oct-04	Prep for IT SOA Weekly Status Call (complete IT Internal Audit Matrix, complete PwC Matrix, Deviations Matrix, Agenda)	\$ 240.00	1.0	\$ 240.00
12-Oct-04	IT SOA Weekly Status Call with Barb Summerson	\$ 240.00	1.0	\$ 240.00
12-Oct-04	Review testing with Josh Drumwright, review work papers, exceptions.	\$ 240.00	2.0	\$ 480.00
13-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Sec Admin OS Into the Portal - FINAL / COMPLETED	\$ 240.00	7.0	\$ 1,680.00
13-Oct-04	Review testing with Josh Drumwright, review work papers, exceptions.	\$ 240.00	2.0	\$ 480.00
13-Oct-04	Meeting with Marty Krist for testing (SOAR / Ceridian)	\$ 240.00	0.5	\$ 120.00
13-Oct-04	Return client calls and client emails (various control owners)	\$ 240.00	0.5	\$ 120.00
14-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Sec Admin DB Into the Portal.	\$ 240.00	2.0	\$ 480.00
18-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Sec Admin DB Into the Portal - FINAL / COMPLETED	\$ 240.00	10.0	\$ 2,400.00
19-Oct-04	Prep for IT SOA Weekly Status Call (complete IT Internal Audit Matrix, complete PwC Matrix, Deviations Matrix, Agenda)	\$ 240.00	1.0	\$ 240.00
19-Oct-04	IT SOA Weekly Status Call with Barb Summerson	\$ 240.00	1.0	\$ 240.00
20-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Sec Admin LAN Into the Portal - FINAL / COMPLETED	\$ 240.00	10.0	\$ 2,400.00
27-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Sec Admin WAN Into the Portal - FINAL / COMPLETED	\$ 240.00	10.0	\$ 2,400.00
28-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Change Management SAP Into the Portal.	\$ 240.00	10.0	\$ 2,400.00
29-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Change Management SAP Into the Portal - FINAL / COMPLETED	\$ 240.00	2.0	\$ 480.00
29-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Change Management Ceridian Into the Portal.	\$ 240.00	3.0	\$ 720.00
29-Oct-04	Format work papers to comply with Grace documentation standards, review, and load (all work papers) for Sec Admin Ceridian Into the Portal.	\$ 240.00	3.0	\$ 720.00
	<b>Totals</b>		<b>88.0</b>	<b>\$ 23,520.00</b>

[illegible]

Protiviti Inc.  
W. R. Grace & Co. Detailed Time Report  
Month Ended October 31, 2004

Name: Kevin Strickler  
Level: Senior Consultant

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-Oct-04	Go over Worms remediation points with Thomas Hirsch and Hans Wenz	\$ 188.00	0.5	\$ 94.00
1-Oct-04	Review documentation in Portal	\$ 188.00	1.0	\$ 188.00
1-Oct-04	Develop Worms Financial Reporting process description	\$ 188.00	1.5	\$ 282.00
4-Oct-04	Develop Worms Financial Reporting testplan	\$ 188.00	2.0	\$ 376.00
4-Oct-04	Develop Worms Treasury testplan	\$ 188.00	1.0	\$ 188.00
4-Oct-04	Develop Epemon Financial Reporting testplan	\$ 188.00	1.0	\$ 188.00
4-Oct-04	Upload Epemon documents to Portal	\$ 188.00	2.0	\$ 376.00
5-Oct-04	Finalize Epemon testing and related issues in the Portal	\$ 188.00	2.0	\$ 376.00
5-Oct-04	Update Epemon Payroll Process Description	\$ 188.00	0.5	\$ 94.00
5-Oct-04	Meet with Greg Demery regarding Epemon open items	\$ 188.00	0.5	\$ 94.00
5-Oct-04	Scan Epemon and Worms documents and upload them into the Portal	\$ 188.00	2.0	\$ 376.00
5-Oct-04	Review and upload Epemon Payroll documentation	\$ 188.00	3.0	\$ 564.00
6-Oct-04	Answer review notes for Chicago 65th Street	\$ 188.00	7.0	\$ 1,316.00
6-Oct-04	Answer review notes for Curtis Bay	\$ 188.00	1.0	\$ 188.00
7-Oct-04	Answer review notes for Curtis Bay	\$ 188.00	5.0	\$ 940.00
7-Oct-04	Answer review notes for Cambridge	\$ 188.00	3.0	\$ 564.00
8-Oct-04	Update testing dates in Chicago (all sites), Cambridge, Curtis Bay, and Houston site documentation.	\$ 188.00	8.0	\$ 1,504.00
8-Oct-04	Plan for future work/ site visits	\$ 188.00	1.0	\$ 188.00
12-Oct-04	Discuss remediation approach with Ryan Heaps	\$ 188.00	0.5	\$ 94.00
12-Oct-04	Discuss Curtis Bay Centralized work with Mahmoud Bah	\$ 188.00	0.5	\$ 94.00
12-Oct-04	Answer review notes for Curtis Bay Centralized	\$ 188.00	6.0	\$ 1,128.00
13-Oct-04	Answer review notes for Cambridge	\$ 188.00	2.0	\$ 376.00
13-Oct-04	Discuss pension issue with Matthew Pelito and John Martin	\$ 188.00	0.5	\$ 94.00
13-Oct-04	Answer review notes for Curtis Bay Centralized	\$ 188.00	5.5	\$ 1,034.00
18-Oct-04	Answer review notes for Curtis Bay Poly	\$ 188.00	2.5	\$ 470.00
18-Oct-04	Change and upload flow chart for Epemon	\$ 188.00	0.5	\$ 94.00
18-Oct-04	Meet with Mike Carroll regarding Epemon	\$ 188.00	1.0	\$ 188.00
18-Oct-04	Resolve Grace-related IT issues	\$ 188.00	1.5	\$ 282.00
20-Oct-04	Answer review notes for Curtis Bay FCC	\$ 188.00	1.0	\$ 188.00
20-Oct-04	Answer review notes for Chicago 65th Street	\$ 188.00	1.0	\$ 188.00
20-Oct-04	Plan travel for Worms and Chicago site visits	\$ 188.00	1.0	\$ 188.00
20-Oct-04	Follow up on open items for Curtis Bay Centralized	\$ 188.00	4.0	\$ 752.00
21-Oct-04	Update Curtis Bay flow charts	\$ 188.00	2.0	\$ 376.00
21-Oct-04	Prepare Worms PBC list	\$ 188.00	6.0	\$ 1,128.00
22-Oct-04	Update Curtis Bay flow charts	\$ 188.00	1.0	\$ 188.00
22-Oct-04	Prepare Chicago 65th PBC list	\$ 188.00	3.0	\$ 564.00
22-Oct-04	Follow up on open item for Epemon	\$ 188.00	0.5	\$ 94.00
22-Oct-04	Review Worms PBC list	\$ 188.00	2.0	\$ 376.00
22-Oct-04	Prepare Chicago 65th Virsa Report	\$ 188.00	0.5	\$ 94.00
25-Oct-04	Determine cube location and set up computer and files per request of Barb Summerson	\$ 188.00	1.0	\$ 188.00
25-Oct-04	Prepare Curtis Bay Virsa Report	\$ 188.00	5.0	\$ 940.00
25-Oct-04	Update Curtis Bay documents in Portal based on review notes	\$ 188.00	1.0	\$ 188.00
25-Oct-04	Prepare Chicago Credit Memo selection	\$ 188.00	1.0	\$ 188.00
26-Oct-04	Prepare Curtis Bay Virsa Report	\$ 188.00	0.5	\$ 94.00
26-Oct-04	Update Curtis Bay flow charts	\$ 188.00	0.5	\$ 94.00
26-Oct-04	Prepare Chicago 65th Virsa Report	\$ 188.00	0.5	\$ 94.00
26-Oct-04	Prepare Chicago 51st Virsa Report	\$ 188.00	4.0	\$ 752.00
26-Oct-04	Discuss Chicago 51st planning with Ryan Heaps, Mahmoud Bah, Sharon Lenders, and Loren VanLoan	\$ 188.00	1.0	\$ 188.00
26-Oct-04	Review evaluation with Matthew Pelito	\$ 188.00	1.0	\$ 188.00
27-Oct-04	Prepare Chicago 51st Virsa Report	\$ 188.00	2.0	\$ 376.00
27-Oct-04	Finalize Curtis Bay PBC list	\$ 188.00	2.5	\$ 470.00
27-Oct-04	Update Curtis Bay flow charts	\$ 188.00	1.0	\$ 188.00
27-Oct-04	Generate and review Portal RCM reports for Inquiry controls	\$ 188.00	1.5	\$ 282.00
28-Oct-04	Update Curtis Bay flow charts	\$ 188.00	0.5	\$ 94.00
28-Oct-04	Review Inquiry and observation controls and correct them in the Portal	\$ 188.00	5.0	\$ 940.00
28-Oct-04	Discuss client billing issues with Matthew Pelito	\$ 188.00	1.0	\$ 188.00
28-Oct-04	Review mergers and acquisitions (M&A) RCM	\$ 188.00	1.0	\$ 188.00
28-Oct-04	Review and resolve Chicago 51st Street VIRSA items	\$ 188.00	0.5	\$ 94.00
29-Oct-04	Review M&A RCM	\$ 188.00	1.0	\$ 188.00
29-Oct-04	Test Davison Corporate Inv. and LIFO analyses	\$ 188.00	1.5	\$ 282.00
	<b>Totals</b>		<b>115.5</b>	<b>\$ 21,714.00</b>



**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended October 31, 2004**

**Name:** Robert Purvis  
**Level:** Senior Consultant

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
1-Oct-04	Worms Inventory Management flowchart revisions	\$ 175.00	1.5	\$ 262.50
1-Oct-04	Worms Inventory Management portal update	\$ 175.00	0.5	\$ 87.50
1-Oct-04	Worms Capital Assets remediation meeting	\$ 175.00	1.0	\$ 175.00
1-Oct-04	Worms Inventory Management review results of final testing for BOM Maintenance and update portal to reflect changed control evaluations.	\$ 175.00	1.0	\$ 175.00
11-Oct-04	Environmental (Internal Reporting) revise process flows and related risks and controls	\$ 175.00	3.0	\$ 525.00
11-Oct-04	Environmental (Internal Reporting) update portal with revised flows and changes to Risk Control Matrix	\$ 175.00	2.0	\$ 350.00
11-Oct-04	Worms Fixed Assets make changes to test workpapers and RCMatrix as result of review notes from S Landers.	\$ 175.00	1.5	\$ 262.50
11-Oct-04	Worms Inventory Management prepare documents for scanning to portal	\$ 175.00	2.0	\$ 350.00
12-Oct-04	Environmental (Regulatory) revise process flows and related risks and controls	\$ 175.00	2.0	\$ 350.00
12-Oct-04	Environmental (Regulatory) update portal with revised flows and changes to Risk Control Matrix	\$ 175.00	1.0	\$ 175.00
12-Oct-04	Worms Fixed Assets make changes to test workpapers and RCMatrix as result of review notes from S Landers.	\$ 175.00	1.5	\$ 262.50
12-Oct-04	Worms Inventory Management scan documents and upload to portal, update portal evaluations	\$ 175.00	4.0	\$ 700.00
13-Oct-04	Environmental (Financial) update RCMatrix in portal, prepare list of documents to request from client	\$ 175.00	2.0	\$ 350.00
13-Oct-04	Treasury make changes to test workpapers and RC Matrix as result of review notes from S Landers	\$ 175.00	2.5	\$ 437.50
13-Oct-04	Environmental prepare PBC document, discuss approach with Matt Petito	\$ 175.00	1.5	\$ 262.50
14-Oct-04	Environmental complete PBC requirements document, discuss with Matt Petito	\$ 175.00	3.0	\$ 525.00
14-Oct-04	Environmental complete revisions to flows and RCMatrix	\$ 175.00	3.0	\$ 525.00
14-Oct-04	Environmental discuss testing requirements with Bill Corcoran	\$ 175.00	1.0	\$ 175.00
14-Oct-04	Environmental discuss with John Martin impact of testing done at GL Close and Financial Reporting.	\$ 175.00	1.0	\$ 175.00
15-Oct-04	Curtis Bay Silicas clear Loren VanLoan's review notes	\$ 175.00	3.0	\$ 525.00
15-Oct-04	Treasury clear Shaun Landers' review notes	\$ 175.00	3.0	\$ 525.00
18-Oct-04	Curtis Bay Silicas clear Loren VanLoan's review notes	\$ 175.00	5.0	\$ 875.00
18-Oct-04	Treasury clear Shaun Landers' review notes	\$ 175.00	3.0	\$ 525.00
19-Oct-04	Treasury clear Shaun Landers' review notes	\$ 175.00	4.0	\$ 700.00
19-Oct-04	Curtis Bay Silicas clear Loren VanLoan's review notes	\$ 175.00	3.5	\$ 612.50
19-Oct-04	Regional Sales combine flow charts (Loren VanLoan)	\$ 175.00	1.0	\$ 175.00
20-Oct-04	Curtis Bay Silicas clear Loren VanLoan's review notes	\$ 175.00	1.0	\$ 175.00
20-Oct-04	Regional Sales combine flow charts (Loren VanLoan)	\$ 175.00	5.5	\$ 962.50
20-Oct-04	Regional Sales update flows with risks and controls (LVL)	\$ 175.00	1.5	\$ 262.50
21-Oct-04	Regional Sales update flows with risks and controls (LVL)	\$ 175.00	1.5	\$ 262.50
21-Oct-04	Regional Sales Import and update RCMatrix (Loren VL)	\$ 175.00	6.0	\$ 1,050.00
21-Oct-04	Regional Sales obtain price change information from Livermore, Pompano, and Houston sales coordinators	\$ 175.00	1.0	\$ 175.00
22-Oct-04	Performed environment testing and documented results in the portal	\$ 175.00	2.5	\$ 437.50
22-Oct-04	Discussed and reviewed environment test results with the process owners and Matt Petito	\$ 175.00	2.0	\$ 350.00
22-Oct-04	Reviewed process flowcharts for environment and made appropriate modifications	\$ 175.00	2.5	\$ 437.50
<b>Totals</b>			<b>81.0</b>	<b>\$ 14,175.00</b>

**Name:** John Martin  
**Level:** Senior Consultant

[illegible]

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**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended October 31, 2004**

**Name:** Lawrence Rosen  
**Level:** Senior Consultant

Date	Detailed Task / Activity	Billing Rate	Hours	Fees
1-Oct-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	1.0	\$ 175.00
1-Oct-04	Bankruptcy-Documented test work and results in the portal	\$ 175	2.0	\$ 350.00
1-Oct-04	Treasury-Documented test work, cleared open points	\$ 175	1.0	\$ 175.00
4-Oct-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	0.5	\$ 87.50
4-Oct-04	Financial Reporting and Disclosure-Planned and documented test work	\$ 175	1.5	\$ 262.50
4-Oct-04	Treasury-Documented test work, cleared open points	\$ 175	8.0	\$ 1,050.00
5-Oct-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	2.0	\$ 350.00
5-Oct-04	Income Tax-Reviewed workpaper and planned testwork	\$ 175	2.5	\$ 437.50
5-Oct-04	Financial Reporting and Disclosure-Planned and documented test work	\$ 175	2.5	\$ 437.50
5-Oct-04	Treasury-Documented test work, cleared open points	\$ 175	1.5	\$ 262.50
6-Oct-04	Income Tax-Reviewed workpaper and planned testwork	\$ 175	8.5	\$ 1,487.50
7-Oct-04	Income Tax-Reviewed workpaper and planned testwork	\$ 175	6.50	\$ 1,137.50
7-Oct-04	Bankruptcy-Documented test work and results in the portal	\$ 175	1.50	\$ 262.50
8-Oct-04	Curtis Bay, Polyolefin-Backed up documents	\$ 175	0.50	\$ 87.50
8-Oct-04	Income Tax-Planned testwork and discussed with Matt Petito	\$ 175	2.50	\$ 437.50
8-Oct-04	Bankruptcy-performed various tests; documented test work and results in the portal; discussed results with process owners and Matt Petito	\$ 175	4.00	\$ 700.00
11-Oct-04	Income Tax-Documented test work and results in the portal	\$ 175	5.50	\$ 962.50
11-Oct-04	Bankruptcy-performed various tests; documented test work and results in the portal; discussed results with process owners and Matt Petito	\$ 175	3.00	\$ 525.00
12-Oct-04	Income Tax-Documented test work and results in the portal	\$ 175	1.50	\$ 262.50
12-Oct-04	Bankruptcy-performed various tests; documented test work and results in the portal; discussed results with process owners and Matt Petito	\$ 175	7.00	\$ 1,225.00
13-Oct-04	Income Tax-Documented test work, cleared open points	\$ 175	3.50	\$ 612.50
13-Oct-04	Bankruptcy-Documented test work, cleared open points	\$ 175	4.50	\$ 787.50
13-Oct-04	Curtis Bay, Polyolefin-cleared open points	\$ 175	0.50	\$ 87.50
14-Oct-04	Income Tax-Documented test work and results in the portal	\$ 175	4.00	\$ 700.00
14-Oct-04	Bankruptcy-Documented test work and results in the portal	\$ 175	4.00	\$ 700.00
15-Oct-04	Income Tax-Documented test work, cleared open points	\$ 175	2.50	\$ 437.50
15-Oct-04	Bankruptcy-Documented test work, cleared open points	\$ 175	1.00	\$ 175.00
15-Oct-04	Treasury-Cleared open points with Shaun Landers	\$ 175	0.50	\$ 87.50
18-Oct-04	Treasury-Documented test work, cleared open points	\$ 175	8.50	\$ 1,487.50
18-Oct-04	Income Tax-Documented test work and results in the portal	\$ 175	0.50	\$ 87.50
19-Oct-04	Treasury-Documented -down loaded documents, cleared open points	\$ 175	1.50	\$ 262.50
19-Oct-04	Income Tax-Documented test work and results in the portal	\$ 175	3.00	\$ 525.00
19-Oct-04	Bankruptcy-performed various tests; documented test work and results in the portal; discussed results with process owners and Matt Petito	\$ 175	1.50	\$ 262.50
20-Oct-04	Income Tax-Documented test work and results in the portal	\$ 175	4.50	\$ 787.50
20-Oct-04	Bankruptcy-performed various tests; documented test work and results in the portal; discussed results with process owners and Matt Petito	\$ 175	3.50	\$ 612.50
21-Oct-04	Income Tax-Documented test work and results in the portal	\$ 175	4.00	\$ 700.00
21-Oct-04	Bankruptcy-performed various tests; documented test work and results in the portal; discussed results with process owners and Matt Petito	\$ 175	4.00	\$ 700.00
22-Oct-04	Income Tax-Documented test work, cleared open points	\$ 175	4.00	\$ 700.00
	<b>Totals</b>		<b>116.50</b>	<b>\$ 20,387.50</b>

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**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended October 31, 2004**

**Name:** Erika Englemann  
**Level:** Senior Consultant, IT

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
21-Oct-04	Phone meeting to discuss scope and objectives for week of Oct 25 2004 for SAP manual testing of controls.	\$ 188.00	1	\$ 188.00
22-Oct-04	Create plan for testing. Use existing plan and expand on tests for execution.	\$ 188.00	2	\$ 376.00
25-Oct-04	Begin testing. Meet with head of IT Audit, Barb Summerson, work through test plan. Execute preliminary manual tests. Contact appropriate personnel regarding test questions requiring more detail.	\$ 188.00	8	\$ 1,504.00
26-Oct-04	Continue to work through test plan with head of IT Audit. Document findings. Conference call with Cary Haggard of Protiviti to discuss test questions. Search SAP environment and website for background information.	\$ 188.00	6	\$ 1,128.00
27-Oct-04	Upload SAP testing documentation into portal. Document test results and gaps in testing.	\$ 188.00	8	\$ 1,504.00
	<b>Totals</b>		<b>25.0</b>	<b>\$ 4,700.00</b>

**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended October 31, 2004**

**Name:** Kathryn Muller  
**Level:** Senior Consultant

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
1-Oct-04	Flowchart review - BOMs and Routings; validated flowcharts with process owners	\$ 175.00	0.8	\$ 131.25
1-Oct-04	Sample testing SAP rights with Management (HD Reichert) - BOM and Routings	\$ 175.00	0.8	\$ 131.25
1-Oct-04	Portal-document uploads and revisions for inventory management	\$ 175.00	0.8	\$ 131.25
1-Oct-04	Process documentation and selection of documents; finalized testing for inventory management	\$ 175.00	2.0	\$ 350.00
	<b>Totals</b>		<b>4.3</b>	<b>\$ 743.75</b>

**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended October 31, 2004**

**Name:** Faith Bivens  
**Level:** Administrative Assistant

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
18-Oct-04	Documented test results; scanned work papers; uploaded test results and scanned papers into the portal	\$ 23.66	8.0	\$ 189.28
19-Oct-04	Documented test results; scanned work papers; uploaded test results and scanned papers into the portal	\$ 23.66	8.0	\$ 189.28
	<b>Totals</b>		<b>16.0</b>	<b>\$ 378.56</b>



**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended October 31, 2004**

**Name:** Sherrie Echarte  
**Level:** Administrative Assistant

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
20-Oct-04	Documented test results; scanned work papers; uploaded test results and scanned papers into the portal	\$ 23.66	8.0	\$ 189.28
21-Oct-04	Documented test results; scanned work papers; uploaded test results and scanned papers into the portal	\$ 23.66	8.0	\$ 189.28
22-Oct-04	Documented test results; scanned work papers; uploaded test results and scanned papers into the portal	\$ 23.66	8.0	\$ 189.28
25-Oct-04	Documented test results; scanned work papers; uploaded test results and scanned papers into the portal	\$ 23.66	8.0	\$ 189.28
	<b>Totals</b>		<b>32.0</b>	<b>\$ 757.12</b>

**EXHIBIT "B"****Protivitt Inc.****W. R. Grace & Co. Preparation of Monthly Fee Applications****Period Covered: October 2004****Name:** Matthew Petito**Level:** Manager

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
18-Oct-04	Prepare monthly invoice and fee application for August 2004, in accordance with bankruptcy policy. Submitted to Marie Hendrixson for review.	\$ 240.00	5	\$ 1,200.00
19-Oct-04	Prepare monthly invoice and fee application for September 2004, in accordance with bankruptcy policy.	\$ 240.00	5	\$ 1,200.00
20-Oct-04	Prepare monthly invoice and fee application for September 2004, in accordance with bankruptcy policy.	\$ 240.00	2	\$ 480.00
<b>Totals</b>			<b>12.0</b>	<b>\$ 2,880.00</b>

**EXHIBIT "C"**

**Proflitti Inc.**  
**W. R. Grace & Co. Expense Summary**  
**Period Covered: October 2004**

<b>Expense Category</b>	<b>Service Provider</b>	<b>Total Expenses</b>
Transportation	N/A	\$ 12,852.05
Lodging	N/A	\$ 4,912.54
Sundry	N/A	\$ 166.25
Business Meals	N/A	\$ 265.80
<b>Total</b>		<b>\$ 18,196.64</b>

Prodivill Inc.  
W. R. Grace & Co. Expense Tracking  
Period Covered: October 2004

Expense Detail		Expense Category					
Name:	Christine Saxon						
Level:	Senior Manager, Information Technology						
Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/Entertainment	Totals
5-Oct-04	Mileage in excess of normal commute from Phila to Columbia-165 miles	\$ 61.13	\$ 61.13				\$ 61.13
5-Oct-04	Tolls (from Phila to Columbia)	\$ 7.00	\$ 7.00				\$ 7.00
6-Oct-04	Lodging - Hilton Columbia (1 night) for myself	\$ 215.89		\$ 215.89			\$ 215.89
6-Oct-04	Mileage in excess of normal commute from Columbia to Phila-165 miles	\$ 61.13	\$ 61.13				\$ 61.13
6-Oct-04	Tolls (from Columbia to Phila)	\$ 7.00	\$ 7.00				\$ 7.00
7-Oct-04	Mileage in excess of normal commute from Columbia to Phila-165 miles	\$ 61.13	\$ 61.13				\$ 61.13
7-Oct-04	Tolls (from Columbia to Phila)	\$ 7.00	\$ 7.00				\$ 7.00
10-Oct-04	Mileage in excess of normal commute from Phila to Columbia-165 miles	\$ 61.13	\$ 61.13				\$ 61.13
10-Oct-04	Tolls (from Phila to Columbia)	\$ 7.00	\$ 7.00				\$ 7.00
10-Oct-04	Lodging - Hilton Columbia (3 nights) for myself	\$ 538.19		\$ 538.19			\$ 538.19
11-Oct-04	Lunch (C. Saxon only) at WR Grace cafeteria in Columbia	\$ 5.21				\$ 5.21	\$ 5.21
12-Oct-04	Lunch (C. Saxon only) at WR Grace cafeteria in Columbia	\$ 8.23				\$ 8.23	\$ 8.23
13-Oct-04	Mileage in excess of normal commute from Columbia to Phila-320 miles	\$ 116.25	\$ 116.25				\$ 116.25
13-Oct-04	Tolls (from Columbia to Phila)	\$ 14.00	\$ 14.00				\$ 14.00
13-Oct-04	Lunch (C. Saxon only) at WR Grace cafeteria in Columbia	\$ 6.43				\$ 6.43	\$ 6.43
18-Oct-04	Mileage in excess of normal commute from Columbia to Phila-320 miles	\$ 116.25	\$ 116.25				\$ 116.25
18-Oct-04	Tolls (from Columbia to Phila)	\$ 14.00	\$ 14.00				\$ 14.00
20-Oct-04	Mileage in excess of normal commute from Phila to Columbia-320 miles	\$ 116.25	\$ 116.25				\$ 116.25
20-Oct-04	Tolls (from Phila to Columbia)	\$ 14.00	\$ 14.00				\$ 14.00
26-Oct-04	Mileage in excess of normal commute from Phila to Columbia-165 miles	\$ 61.13	\$ 61.13				\$ 61.13
26-Oct-04	Tolls (from Phila to Columbia)	\$ 7.00	\$ 7.00				\$ 7.00
26-Oct-04	Lodging - Hilton Garden Inn BWI (1 night) for myself	\$ 247.42		\$ 247.42			\$ 247.42
27-Oct-04	Mileage in excess of normal commute from Columbia to Phila-165 miles	\$ 61.13	\$ 61.13				\$ 61.13
27-Oct-04	Tolls (from Columbia to Phila)	\$ 7.00	\$ 7.00				\$ 7.00
28-Oct-04	Mileage in excess of normal commute from Phila to Columbia-320 miles	\$ 116.25	\$ 116.25				\$ 116.25
28-Oct-04	Tolls (from Phila to Columbia)	\$ 14.00	\$ 14.00				\$ 14.00
29-Oct-04	Mileage in excess of normal commute from Phila to Columbia-320 miles	\$ 116.25	\$ 116.25				\$ 116.25
29-Oct-04	Tolls (from Columbia to Phila)	\$ 14.00	\$ 14.00				\$ 14.00
Totals		\$ 2,081.40	\$ 1,060.03	\$ 1,001.50	\$ -	\$ 19.87	\$ 2,081.40

Protilid Inc.  
W. R. Grace & Co. Expense Tracking  
Period Covered: October 2004

Expense Detail		Expense Category				
Name:	Matthew Petito					
Level:	Manager					
Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Totals
19-Oct-04	Roundtrip airfare from Baltimore to Frankfurt Germany at the request of the client, for Sarbanes plant review in Worms Germany	\$ 4,917.00	\$ 4,917.00			\$ 4,917.00
25-Oct-04	Roundtrip airfare from Baltimore to Boston at the request of the client, for Sarbanes plant review in Cambridge Mass.	\$ 239.60	\$ 239.60			\$ 239.60
	Totals	\$ 5,156.60	\$ 5,156.60	\$ -	\$ -	\$ 5,156.60

Name: Kevin Strickler  
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/Entertainment	Totals
26-Sep-04	Dinner at Hyatt - Mainz, Germany for myself	\$ 34.00				\$ 34.00	\$ 34.00
27-Sep-04	Laundry at Hyatt - Mainz, Germany	\$ 72.00			\$ 72.00		\$ 72.00
29-Sep-04	Telephone at Hyatt - Mainz, Germany	\$ 2.00			\$ 2.00		\$ 2.00
1-Oct-04	Hotel Hyatt, - Mainz, Germany 5 nights 9/26 to 9/30 for site visit	\$ 814.00		\$ 814.00			\$ 814.00
20-Oct-04	SW Flight BWI to Chicago and back for site visit, 10/31 returning 11/5, ticket #R3BKWH	\$ 255.00	\$ 255.00				\$ 255.00
20-Oct-04	American Airlines flight to Worms, Germany and back for site visit 11/13 to 11/19 ticket #098608973	\$ 4,917.00	\$ 4,917.00				\$ 4,917.00
	Totals	\$ 6,094.00	\$ 5,172.00	\$ 814.00	\$ 74.00	\$ 34.00	\$ 6,094.00

Name: Robert Purvis  
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/Entertainment	Totals
1-Oct-04	Breakfast alone at Hyatt Hotel, Mainz	\$ 24.72				\$ 24.72	\$ 24.72
1-Oct-04	Lodging 5 nights at Hyatt Regency Mainz	\$ 812.98		\$ 812.98			\$ 812.98
1-Oct-04	Laundry at Hyatt Regency Mainz for 5 nights	\$ 53.25			\$ 53.25		\$ 53.25
1-Oct-04	Lunch alone at Frankfurt airport	\$ 17.75				\$ 17.75	\$ 17.75
8-Oct-04	Shuttle Dulles airport - Upper Marlboro	\$ 115.00	\$ 115.00				\$ 115.00
	Totals	\$ 1,023.70	\$ 115.00	\$ 812.98	\$ 53.25	\$ 42.47	\$ 1,023.70

Name: John Martin  
Level: Senior Consultant

Profluid Inc.  
W. R. Grace & Co. Expense Tracking  
Period Covered: October 2004

Expense Detail		Expense Category				
Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Totals
1-Oct-04	Breakfast-Worms Germany-Hyatt-self	\$ 10.09				\$ 10.09
1-Oct-04	Lunch-Frankfurt Airport-self	\$ 8.50				\$ 8.50
1-Oct-04	Hyatt Hotel-Worms Germany-room charges-5 nights	\$ 808.95	\$ 808.95			\$ 808.95
1-Oct-04	Home to airport roundtrip pickup-Worms Germany trip	\$ 15.00	\$ 15.00			\$ 15.00
	<b>Totals</b>	<b>\$ 842.54</b>	<b>\$ 823.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 842.54</b>

Name: Michael Carroll  
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/Entertainment	Totals
1-Oct-04	Worms, Germany site visit - Breakfast - Hyatt Regency, Mainz - Alone (19.56 @ 1.2615)	\$ 24.60				\$ 24.60	\$ 24.60
1-Oct-04	Worms, Germany site visits - Hotel - Hyatt Regency, Mainz - 5 nights 9/28 to 9/30, c/o 10/1 - (128.25 @ 5*1.2615)	\$ 808.94		\$ 808.94			\$ 808.94
1-Oct-04	Worms, Germany site visit - Dinner - American Airlines Lounge - Alone	\$ 8.77				\$ 8.77	\$ 8.77
1-Oct-04	Transportation from IAD airport - Taxi Service (IAD to Home, Centreville, VA)	\$ 79.00	\$ 79.00				\$ 79.00
	<b>Totals</b>	<b>\$ 921.31</b>	<b>\$ 79.00</b>	<b>\$ 808.94</b>	<b>\$ -</b>	<b>\$ 33.37</b>	<b>\$ 921.31</b>

Name: Joshua Drumwright  
Level: Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/Entertainment	Totals
1-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00				\$ 30.00
4-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00				\$ 30.00
5-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00				\$ 30.00
6-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00				\$ 30.00
7-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00				\$ 30.00
8-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00				\$ 30.00
11-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00				\$ 30.00
12-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00				\$ 30.00

Protiviti Inc.  
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Expense Detail		Expense Category	
Date	Description of Expense	Amount	Totals
13-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00
14-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00
15-Oct-04	Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00
	<b>Totals</b>	<b>\$ 330.00</b>	<b>\$ 330.00</b>

Name: Erika Englemann  
Level: Senior Consultant, IT

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/Entertainment	Totals
25-Oct-04	Breakfast - Cleveland Hopkins Airport Burger King - alone	\$11.75				\$ 11.75	\$ 11.75
25-Oct-04	Lunch - Grace Cafeteria in Columbia MD - for myself	\$3.50				\$ 3.50	\$ 3.50
25-Oct-04	Dinner - Room Service Sheraton Columbia - alone	\$20.00				\$ 20.00	\$ 20.00
26-Oct-04	Breakfast - Room Service Sheraton Columbia - alone	\$13.00				\$ 13.00	\$ 13.00
26-Oct-04	Lunch - Grace Cafeteria in Columbia MD - for myself	\$10.00				\$ 10.00	\$ 10.00
26-Oct-04	Dinner - Room Service Sheraton Columbia - alone	\$24.00				\$ 24.00	\$ 24.00
27-Oct-04	Breakfast - Room Service Sheraton Columbia - alone	\$15.25				\$ 15.25	\$ 15.25
27-Oct-04	Lunch with Barb Summerson, Kevin Strickler and Greg Demory at Michael's Restaurant in Columbia MD	\$20.00				\$ 20.00	\$ 20.00
27-Oct-04	Hotel - Sheraton Columbia - 2 nights for myself	\$426.25		\$ 426.25			\$ 426.25
25-Oct-04	Taxi from BWI airport to Grace Columbia office	\$40.00	\$ 40.00				\$ 40.00
27-Oct-04	Taxi to BWI airport from Grace Columbia office	\$43.00	\$ 43.00				\$ 43.00
27-Oct-04	Parking - Cleveland Hopkins Airport	\$39.00		\$ 39.00			\$ 39.00
	<b>Totals</b>	<b>\$ 665.75</b>	<b>\$ 83.00</b>	<b>\$ 426.25</b>	<b>\$ 39.00</b>	<b>\$ 117.50</b>	<b>\$ 665.75</b>

Name: Kathryn Muller  
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/Entertainment	Totals
1-Oct-04	Hotel Hyatt Regency Mainz/Germany - 5 nights for myself	\$ 922.83		\$ 922.83			\$ 922.83
2-Oct-04	Hotel Etap Accor Hotel, Munich/Germany - 1 night and one breakfast for one person	\$ 126.04		\$ 126.04			\$ 126.04
3-Oct-04	Shuttle bus Rolsey bus Aeroport Charles de Gaulle, France to Paris Opera, France for myself	\$ 9.99	\$ 9.99				\$ 9.99
3-Oct-04	Train Paris to Rouen / France	\$ 22.48	\$ 22.48				\$ 22.48
	<b>Totals</b>	<b>\$ 1,081.34</b>	<b>\$ 32.47</b>	<b>\$ 1,048.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,081.34</b>

Amount	Transportation	Lodging	Sundry	Business Meals/Entertainment	Totals

Protiviti Inc.  
W. R. Grace & Co. Expense Tracking  
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Expense Detail		Expense Category										
Grand Totals	\$	18,196.64	\$	12,852.05	\$	4,912.54	\$	166.25	\$	265.80	\$	18,196.64



**EXHIBIT "D"**

**Protiviti Inc.**  
**W. R. Grace & Co. Software Licensing Costs**  
**Period Covered: October 2004**

<b>Agreement</b>	<b>Purpose</b>	<b>Type of License</b>	<b>Total Expenses</b>
Sarbox Portal Maintenance Agreement	Extension of Sarbox Portal maintenance and technical support; approved by Brian Kenny	One-time fee	\$ 10,000.00
<b>Total</b>			<b>\$ 10,000.00</b>